

		April week ending			
		8-Apr	15-Apr	22-Apr	29-Apr
Revenue		61,534.26	42,032.79	179,201.62	224,379.30
COGS		123,375.46	34,469.62	143,345.26	49,924.26
Gross Margin		(61,841.20)	7,563.17	35,856.36	174,455.04
Operations					
	Payroll		130,000.00		130,000.00
	Certifications	42,000.00	-	13,900.00	1,524.00
	Marketing	752.54	48.71	1,050.00	-
	Employee Reimb	3,841.39			
	Service & Warranty	4,394.64	1,530.00	17,550.22	2,541.79
	Office Supplies	3,100.15			
	Temp Labor	692.17	635.97	694.00	694.00
	Utilities	4,027.50	68.80	-	187.10
		58,808.39	132,283.48	33,194.22	134,946.89
Weekly totals		(120,649.59)	(124,720.31)	2,662.14	39,508.15
Cumulative		(120,649.59)	(245,369.90)	(242,707.76)	(203,199.61)

EXHIBIT A
